



**DEBT MANAGEMENT OFFICE
NIGERIA**

FGN BOND ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2024

| Auction Dates | Particulars | | |
|---------------|---------------------------------|-------------------------------------|-------------------------------------|
| 21-Oct | Bond Name | 19.30% FGN APR 2029 (Re-opening) | 18.50% FGN FEB 2031 (Re-opening) |
| | Term-To-Maturity | 4 Years, 6 Months | 6 Years, 5 Months |
| | Range of Amount on Offer (₦'Bn) | 80 -100 | 80 -100 |
| | Original Tenor | 5-Year | 7-Year |
| | | | |
| 18-Nov | Bond Name | 19.30% FGN APR 2029 (Re-opening) | 18.50% FGN FEB 2031 (Re-opening) |
| | Term-To-Maturity | 4 Years, 5 Months | 6 Years, 4 Months |
| | Range of Amount on Offer (₦'Bn) | 80 -100 | 80 -100 |
| | Original Tenor | 5-Year | 7-Year |
| | | | |
| 16-Dec | Bond Name | 19.30% FGN APR 2029 (Re-opening) | 18.50% FGN FEB 2031 (Re-opening) |
| | Term-To-Maturity | 4 Years, 4 Months | 6 Years, 3 Months |
| | Range of Amount on Offer (₦'Bn) | 80 -100 | 80 -100 |
| | Original Tenor | 5-Year | 7-Year |

Note: This Calendar is provisional and subject to change at short notice.